

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form

Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 79Z-84573

24-Hour Assistance: (877) 653-4732

Access Code: 39-796-84573

MR BOBBY G BRYANT JR  
202 TOURNAMENT RD  
PONTE VEDRA FL 32082-3643

**Net Portfolio Value: \$ 61.22**

Your Merrill Office:

Merrill EDGE  
FL9-802-03-05  
P.O. BOX 40486  
JACKSONVILLE, FL 32203

## ■ CMA® ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

November 01, 2024 - November 29, 2024

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (11/01)	<b>\$ 61.25</b>	
Total Credits	-	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(0.03)	(19.62)
<b>Closing Value</b> (11/29)	<b>\$ 61.22</b>	

<b>ASSETS</b>	<i>November 29</i>	<i>October 31</i>
Cash/Money Accounts	61.04	61.04
Fixed Income	-	-
Equities	0.18	0.21
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>61.22</b>	<b>61.25</b>
<b>TOTAL ASSETS</b>	<b>\$ 61.22</b>	<b>\$ 61.25</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$ 61.22</b>	<b>\$ 61.25</b>

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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CMA® ACCOUNT

November 01, 2024 - November 29, 2024

CASH FLOW

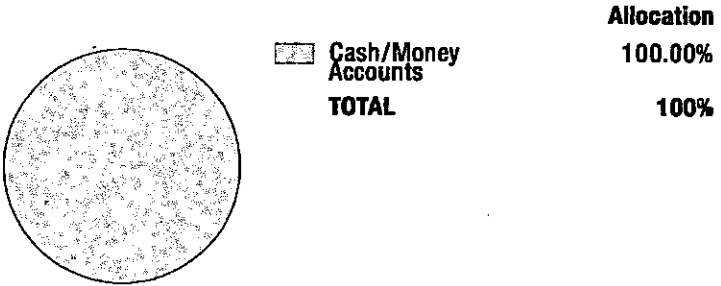
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$ 61.04	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	-
Security Purchases/Debits	-
Security Sales/Credits	-
Closing Cash/Money Accounts	\$ 61.04

ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X



MR BOBBY G BRYANT JR

Account Number: 79Z-84573

**YOUR CMA ASSETS**

November 01, 2024 - November 29, 2024

**CASH/MONEY ACCOUNTS**

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.04	0.04		.04		
+ML DIRECT DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	61.00	61.00	1.0000	61.00		.01
<b>TOTAL</b>		61.04		61.04		.02

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
META MATERIALS INC. REGISTERED SHS	MMATQ	3.0000	405.00	0.0610	.18	(404.82)	
<b>TOTAL</b>			405.00		.18	(404.82)	

Equity Cost Basis details are available on the Statements and Documents page of [www.merrilledge.com](http://www.merrilledge.com).**LONG PORTFOLIO**

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL YIELD .02%</b>	466.04	61.22	(404.82)		



MR BOBBY G BRYANT-JR

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**YOUR CMA EQUITY COST BASIS**

November 01, 2024 - November 29, 2024

<b>EQUITIES</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated</i> <i>Annual Income</i>
META MATERIALS INC REGISTERED SHS	MMATQ	06/13/22-	3.0000	135.0000	405.00	0.0610	.18	(404.82)	
<b>TOTAL</b>					405.00		.18	(404.82)	